

CalWORKS – 2-Parent Families

DESCRIPTION OF MAJOR SERVICES

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. The state and federal governments reimburse 97.5% of the costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

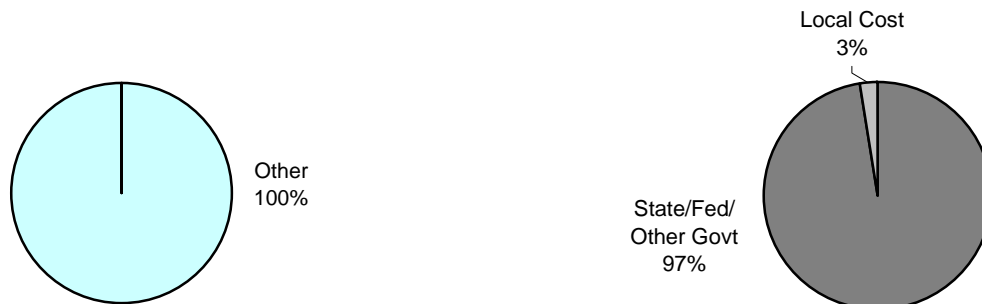
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	18,663,114	18,846,462	17,232,244	15,072,908
Departmental Revenue	18,213,961	18,408,416	16,809,007	14,694,577
Local Cost	449,153	438,046	423,237	378,331

Workload Indicators

Annual Paid Cases	31,320	31,448	27,928	24,548
Paid Cases per Month	2,610	2,621	2,327	2,046
Average Monthly Aid	595	599	607	614

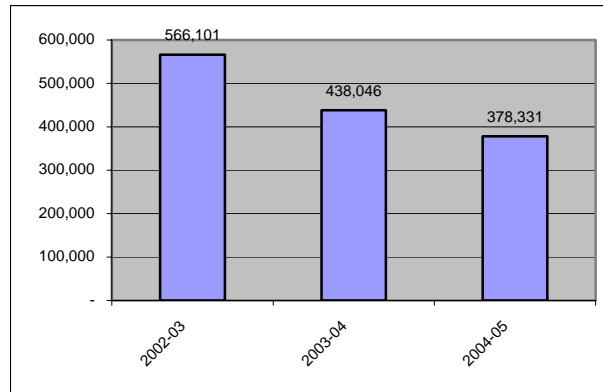
There is a significant variance between the 2003-04 budget and actual expenditures due to decreasing caseloads. Declining caseloads are due to a combination of factors, including 1) participants reaching CalWORKs time limits and 2) others no longer needing assistance due to newfound employment.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 LOCAL COST TREND CHART





GROUP: Human Services System
DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General

BUDGET UNIT: AAB UPP
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<u>Appropriation</u>					
Other Charges	17,232,244	18,846,462	17,452,581	(2,379,673)	15,072,908
Total Appropriation	17,232,244	18,846,462	17,452,581	(2,379,673)	15,072,908
<u>Departmental Revenue</u>					
State, Fed or Gov't Aid	16,774,684	18,373,416	17,014,521	(2,319,944)	14,694,577
Current Services	34,323	35,000	35,000	-	35,000
Other Revenue	-	-	(35,000)	-	(35,000)
Total Revenue	16,809,007	18,408,416	17,014,521	(2,319,944)	14,694,577
Local Cost	423,237	438,046	438,060	(59,729)	378,331

The state has not provided any caseload estimates for 2004-05, so the rate of decline in the monthly caseload in 2003-04 has been projected for 2004-05. The state has not given any advance notification of Cost-of-Living Adjustments in 2004-05, so the average monthly grant is expected to remain stable as well. However, the state has proposed to eliminate the county's share of child support collections (currently budgeted at \$35,000), which is used to offset local share for this program. The expected savings associated with continuing caseload declines will cover this revenue shortfall of \$15,056 as well as enable a transfer of local cost to the other CalWORKs budget unit (AAB FGR) and to the Kin-Gap budget unit (AAB KIN).



DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2003-04 FINAL BUDGET	-	18,846,462	18,408,416	438,046
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	(1,393,881)	(1,358,895)	(34,986)
Subtotal	-	(1,393,881)	(1,358,895)	(34,986)
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	(35,000)	35,000
TOTAL BOARD APPROVED BASE BUDGET	-	17,452,581	17,014,521	438,060
Board Approved Changes to Base Budget	-	(2,379,673)	(2,319,944)	(59,729)
TOTAL 2004-05 FINAL BUDGET	-	15,072,908	14,694,577	378,331

SCHEDULE B

DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Decreased appropriation and revenue.	-	(2,379,673)	(2,319,944)	(59,729)
Expected continuing caseload declines will result in the need for less appropriation in turn resulting in lower revenues from the state and federal governments and less local cost needed.				
Total	-	(2,379,673)	(2,319,944)	(59,729)

